



## Budget of the Town of Charlestown

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: \_\_\_\_\_

**For Assistance Please Contact:**

**NH DRA Municipal and Property Division**

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

### GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature
Steven A. Neill	Selectman	Steven A. Neill
Brenda Ferland	Selectmen	Brenda Ferland

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487**

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$115,988	\$98,465	\$103,853	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$1,756	\$1,248	\$14,304	\$0
4150-4151	Financial Administration	04	\$372,541	\$341,996	\$338,403	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$25,000	\$33,828	\$30,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	04	\$56,391	\$54,905	\$57,127	\$0
4194	General Government Buildings	04	\$524,938	\$205,959	\$183,491	\$0
4195	Cemeteries	04	\$73,450	\$70,238	\$70,009	\$0
4196	Insurance	04	\$82,250	\$88,316	\$59,536	\$0
4197	Advertising and Regional Association	04	\$15,372	\$15,371	\$15,973	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>Public Safety</b>						
4210-4214	Police	04	\$723,258	\$710,928	\$737,592	\$0
4215-4219	Ambulance	04	\$92,769	\$73,681	\$89,918	\$0
4220-4229	Fire	04	\$138,524	\$139,077	\$126,529	\$0
4240-4249	Building Inspection	04	\$11,682	\$9,249	\$11,190	\$0
4290-4298	Emergency Management	04	\$600	\$348	\$450	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$1,251,644	\$1,116,901	\$1,219,251	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$30,000	\$39,552	\$38,000	\$0
4319	Other	04	\$1,800	\$1,725	\$1,800	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$134,355	\$131,352	\$129,490	\$0
4324	Solid Waste Disposal	04	\$90,206	\$103,074	\$106,150	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	04	\$1,000	\$1,807	\$800	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$65,874	\$64,358	\$63,497	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$55,339	\$30,787	\$53,975	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$68,656	\$68,641	\$69,488	\$0
4550-4559	Library	04	\$121,376	\$116,949	\$137,640	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	04	\$2,500	\$2,500	\$3,000	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	04	\$900	\$900	\$900	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	04	\$10,500	\$11,922	\$10,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>						
4901	Land	04	\$0	\$0	\$3,000	\$0
4902	Machinery, Vehicles, and Equipment	04	\$282,194	\$282,526	\$286,682	\$0
4903	Buildings	04	\$0	\$0	\$135,500	\$0
4909	Improvements Other than Buildings	04	\$5,000	\$0	\$5,000	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$348,601	\$332,456	\$354,377	\$0
4914W	To Proprietary Fund - Water	04	\$507,018	\$506,009	\$449,713	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$5,211,482</b>	<b>\$4,655,068</b>	<b>\$4,907,138</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4152	Revaluation of Property	05	\$0	\$0	\$51,800	\$0
	<b>Purpose:</b> Reappraisal C/R Withdrawal					
4194	General Government Buildings	10	\$0	\$0	\$25,000	\$0
	<b>Purpose:</b> Silsby Library/Municipal Building C/R					
4210-4214	Police	11	\$0	\$0	\$3,000	\$0
	<b>Purpose:</b> Emergency Communications Improvements C?R					
4589	Other Culture and Recreation	13	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Fort at #4					
4915	To Capital Reserve Fund	08	\$0	\$0	\$25,000	\$0
	<b>Purpose:</b> Real Estate Reappraisal C/R					
4915	To Capital Reserve Fund	09	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Highway Heavy Equip C/R					
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$114,800</b>	<b>\$0</b>

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4220-4229	Fire	07	\$0	\$0	\$25,000	\$0
	<b>Purpose:</b> Jaws-of-life					
4312	Highways and Streets	06	\$0	\$0	\$22,000	\$0
	<b>Purpose:</b> Front loader					
4589	Other Culture and Recreation	12	\$0	\$0	\$3,000	\$0
	<b>Purpose:</b> Beautification Coalition					
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$10,000	\$10,260	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$0	\$14,592	\$10,000
3186	Payment in Lieu of Taxes	04	\$12,000	\$0	\$12,000
3187	Excavation Tax	04	\$1,600	\$1,649	\$1,600
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$175,000	\$174,782	\$175,000
9991	Inventory Penalties		\$3,000	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$1,200	\$800	\$900
3220	Motor Vehicle Permit Fees	04	\$650,000	\$785,803	\$750,000
3230	Building Permits	04	\$3,700	\$7,826	\$6,500
3290	Other Licenses, Permits, and Fees	04	\$11,000	\$9,761	\$9,600
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$245,975	\$245,975	\$246,000
3353	Highway Block Grant	04	\$144,714	\$145,965	\$140,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$1,032	\$1,032	\$800
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	04	\$4,742	\$4,742	\$15,000
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$251,000	\$286,009	\$277,000
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$10,200	\$11,758	\$0
3502	Interest on Investments		\$350	\$882	\$0
3503-3509	Other		\$10,600	\$25,650	\$0
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	04	\$348,601	\$348,601	\$354,377
3914W	From Enterprise Funds: Water (Offset)	04	\$507,018	\$507,018	\$449,713
3915	From Capital Reserve Funds	05	\$175,000	\$100,000	\$51,800
3916	From Trust and Fiduciary Funds	04	\$14,200	\$15,698	\$14,000
3917	From Conservation Funds		\$0	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$250,000	\$250,000	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$222,000	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$2,830,932</b>	<b>\$3,170,803</b>	<b>\$2,524,290</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$4,786,482	\$4,907,138
Special Warrant Articles Recommended	\$500,000	\$114,800
Individual Warrant Articles Recommended	\$0	\$50,000
TOTAL Appropriations Recommended	\$5,286,482	\$5,071,938
Less: Amount of Estimated Revenues & Credits	\$2,775,457	\$2,510,290
Estimated Amount of Taxes to be Raised	\$2,511,025	\$2,561,648